MONTHLY BALANCES—TREASURER OF THE ORDNANCE.

Balances of CASH in the Bank of Ireland, belonging to The TREASURER of the ORDNANCE in Ireland, for each Month in the Year, ending the 31ſt December 1807.

		£.	s.	d.
BALANCE - - -	31ſt January - 1807 - -	130,010	1	6¾
- - Ditto - - -	28th February 1807 - -	87,646	16	7½
- - Ditto - - -	31ſt March - 1807 - -	40,321	16	1½
- - Ditto - - -	30th April - - 1807 - -	39,159	1	10¾
- - Ditto - - -	31ſt May - - 1807 - -	48,164	3	4¾
- - Ditto - - -	30th June - - 1807 - -	103,375	17	4¾
- - Ditto - - -	31ſt July - - 1807 - -	73,311	7	2¾
- - Ditto - - -	31ſt Auguſt - 1807 - -	120,943	15	8¾
- - Ditto - - -	30th September 1807 - -	113,359	—	9¾
- - Ditto - - -	31ſt October - 1807 - -	50,209	18	3¾
- - Ditto - - -	30th November 1807 - -	63,333	8	2
- - Ditto - - -	31ſt December 1807 - -	133,514	9	7½

For the Governor and Company of the Bank of Ireland.
Dublin, the 4th February 1808.

Edw. Medlicott, C. B. K.
William Donlevy, A. G.

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(Ireland.)

TREASURER OF ORDNANCE's

MONTHLY BALANCES

FOR THE YEAR 1807.

Ordered to be printed 11th May,
1808.

239.

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